

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	844985	Allstates Coating	Street/Traffic	\$ 13,131.25	white paint totes
08/02/2021	844985	Allstates Coating	Street/Traffic	\$ 16,137.00	yellow paint totes
08/02/2021	844992	Auto Doors of MT	Airport	\$ 2,500.00	Preventative Maintenance Service on Doors
08/02/2021	844994	Beartooth Enviro	Solid Waste	\$ 4,922.70	HHW solid waste shipments. Site Labor. Deliveries.
08/02/2021	844996	Billings Clinic	Public Safety	\$ 176.00	BC 545865369
08/02/2021	844996	Billings Clinic	Public Safety	\$ 176.00	BC 545906463
08/02/2021	844996	Billings Clinic	Public Safety	\$ 176.00	BC 545969348
08/02/2021	844996	Billings Clinic	Public Safety	\$ 600.00	SANE 2021075
08/02/2021	844996	Billings Clinic	Public Safety	\$ 600.00	SANE 2021080
08/02/2021	844996	Billings Clinic	Public Safety	\$ 600.00	SANE 2021081
08/02/2021	844996	Billings Clinic	Public Safety	\$ 600.00	SANE 2021084
08/02/2021	844996	Billings Clinic	Public Safety	\$ 600.00	SANE 2021089
08/02/2021	844996	Billings Clinic	Public Safety	\$ 600.00	SANE 2021091
08/02/2021	844998	Bison Engineering	Solid Waste	\$ 3,402.50	Compliance reports and review of NSPS and MACT applicability
08/02/2021	844999	Bound Tree Medical	PD Program	\$ 2,725.99	EMS GLOVES, NITRILE, SUPERNO
08/02/2021	844999	Bound Tree Medical	PD Program	\$ 2,699.00	GLOVES, NITRILE EMS [JAG GRANT]
08/02/2021	844999	Bound Tree Medical	PD Program	\$ 6,477.60	GLOVES, NITRILE, EMS [JAG GRANT]
08/02/2021	845007	Century Link	Airport	\$ 83.06	Airport
08/02/2021	845007	Century Link	General	\$ 41.53	Cemetery FAX Line
08/02/2021	845007	Century Link	General	\$ 56.55	Stewart Park Batting Cages
08/02/2021	845007	Century Link	Park Dist 1	\$ 63.84	Parks
08/02/2021	845007	Century Link	Park Dist 1	\$ 46.73	Parks 3890 Stillwater
08/02/2021	845007	Century Link	Parking	\$ 46.73	Park 1 Elevator Phone
08/02/2021	845007	Century Link	Phone System	\$ 50.36	Animal Control Fax
08/02/2021	845007	Century Link	Phone System	\$ 102.90	BOC Measured Lines
08/02/2021	845007	Century Link	Phone System	\$ 46.73	Fire Alarm
08/02/2021	845007	Century Link	Phone System	\$ 46.73	Four Dances
08/02/2021	845007	Century Link	Phone System	\$ 2,733.55	Main System Centrex
08/02/2021	845007	Century Link	Phone System	\$ 48.06	MET Fax and Kenco Fax
08/02/2021	845007	Century Link	Phone System	\$ 51.79	Miller Building
08/02/2021	845007	Century Link	Phone System	\$ 46.73	Pioneer Park
08/02/2021	845007	Century Link	Phone System	\$ 149.53	PUD Measured Lines
08/02/2021	845007	Century Link	Phone System	\$ 48.06	Streets Fax
08/02/2021	845007	Century Link	Street/Traffic	\$ 48.06	PW Traffic Signal 24 Central
08/02/2021	845011	Chicago Title of MT	CDBG	\$ 10,000.00	FTHB Charles Page 1946 Alderson Avenue
08/02/2021	845020	Denny Menholt	General	\$ 4,863.87	385027

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	845021	Diamond Const	Wastewater	\$ 36,456.97	Belknap Office Remodel
08/02/2021	845021	Diamond Const	Water	\$ 32,200.24	Belknap Office Remodel
08/02/2021	845022	DOWL	Arterial Streets	\$ 15,285.00	WO 20-12 S 32nd St W (King Ave W to Gabel)
08/02/2021	845022	DOWL	Arterial Streets	\$ 31,078.56	WO 20-12 S 32nd St W (King Ave W to Gabel)
08/02/2021	845022	DOWL	Planning	\$ 12,152.80	Billings ByPass Corridor Study 4051.21884.01-6
08/02/2021	845022	DOWL	Planning	\$ 7,307.50	BILLINGS CTSP UPDATE-LMO4102021
08/02/2021	845027	Fisher's Technology	Public Safety	\$ 3,045.00	915391-Police new copier- not in fund 2PB01307
08/02/2021	845027	Fisher's Technology	Public Safety	\$ 249.27	921639- non-copy fund - 2PB01307
08/02/2021	845029	Gillig Corporation	Transit	\$ 1,078.65	40826677 PO NUM 312956. Brake Shoes
08/02/2021	845029	Gillig Corporation	Transit	\$ 1,078.65	40827015 PO NUM 312956. Brake Shoes
08/02/2021	845029	Gillig Corporation	Transit	\$ 463.56	40827663 PO NUM 312956. Brake Hardware Kit
08/02/2021	845034	Hansers Automotive	Water	\$ 3,100.00	312379
08/02/2021	845034	Hansers Automotive	Water	\$ (150.00)	313186
08/02/2021	845037	Hardrives Const	Gas Tax	\$ 44,764.26	2020 City Chip Seal
08/02/2021	845037	Hardrives Const	Gas Tax	\$ 15,766.97	2020 City Chip Seal
08/02/2021	845038	Hauf Industries	Public Safety	\$ 32.50	EFR: T77 K12 SAW WON'T START, FOUND UNIT FLOODED
08/02/2021	845038	Hauf Industries	Public Safety	\$ 2,759.00	FIRE1: NEW CHAIN SAWS, SET UP AS VENT SAWS W/CONVERSION KIT
08/02/2021	845038	Hauf Industries	Public Safety	\$ 1,015.00	MID-SUMMER MAINT: MOWERS, TRIMMERS, BLOWERS
08/02/2021	845039	Hawkins	General	\$ 2,865.01	chemicals for pools - 4989238
08/02/2021	845040	HDR, Inc.	Gas Tax	\$ 16,616.58	W.O. 09-12 Inner Belt Loop BUILD Grant NEPA Compliance
08/02/2021	845040	HDR, Inc.	Gas Tax	\$ 7,425.78	W.O. 09-12 Inner Belt Loop BUILD Grant NEPA Compliance
08/02/2021	845041	High Point Network	IT Resources	\$ 2,429.00	Juniper Switch with power supply, power cord& 4dances Tower support
08/02/2021	845041	High Point Network	IT Resources	\$ 1,720.00	Qty. 2 Dell Server Maint. Veeam Primary Backup one and two
08/02/2021	845041	High Point Network	IT Resources	\$ 11,732.50	Qty. 50 Licenses -Zerto Ent. Cloud Edition Renewal
08/02/2021	845046	InfoSend	P.W. Admin	\$ 9,687.96	MAILING CONTRACT SERVICES
08/02/2021	845046	InfoSend	P.W. Admin	\$ 3,211.02	MAILING CONTRACT SERVICES
08/02/2021	845049	Invoice Cloud	Building	\$ 15.87	June 2021 Invoice Cloud
08/02/2021	845049	Invoice Cloud	City Ins Fund	\$ 21.16	June 2021 Invoice Cloud
08/02/2021	845049	Invoice Cloud	Parking	\$ 40.63	June 2021 Invoice Cloud
08/02/2021	845049	Invoice Cloud	Solid Waste	\$ 7,704.17	June 2021 Invoice Cloud
08/02/2021	845049	Invoice Cloud	Wastewater	\$ 9,728.72	June 2021 Invoice Cloud
08/02/2021	845049	Invoice Cloud	Water	\$ 11,445.56	June 2021 Invoice Cloud
08/02/2021	845051	JJ Keller & Assoc	General	\$ 2,995.00	Essential one year on-line subscription
08/02/2021	845054	Johnson Controls	Airport	\$ 3,201.01	Repairs to Security Door Issue and test Gate Link and Terminal Link
08/02/2021	845056	Knife River	Arterial Streets	\$ 263,543.94	S 32nd Street W
08/02/2021	845056	Knife River	Gas Tax	\$ 7,229.88	SID 1413 Lake Hills Sub. 21st Filing Winged Foot & Greenbriar Rd

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	845056	Knife River	SID Const	\$ 32,821.95	SID 1413 Lake Hills Sub. 21st Filing Winged Foot & Greenbriar Rd
08/02/2021	845056	Knife River	Street/Traffic	\$ 1,623.42	asphalt
08/02/2021	845056	Knife River	Street/Traffic	\$ 1,515.25	asphalt
08/02/2021	845056	Knife River	Street/Traffic	\$ 1,471.80	asphalt
08/02/2021	845056	Knife River	Street/Traffic	\$ 2,303.40	asphalt
08/02/2021	845056	Knife River	Street/Traffic	\$ 1,201.75	asphalt
08/02/2021	845056	Knife River	Street/Traffic	\$ 555.78	chips for roadpatcher
08/02/2021	845056	Knife River	Wastewater	\$ 2,244.49	SID 1413 Lake Hills Sub. 21st Filing Winged Foot & Greenbriar Rd
08/02/2021	845062	Lift U	Transit	\$ 2,556.16	129725. Lift Repair Parts Unit 1809. W/O 201867
08/02/2021	845062	Lift U	Transit	\$ 378.42	Power Harness For Lift Unit 1806
08/02/2021	845069	Mckesson Medical-Surgical	PD Program	\$ 4,920.95	MORMED ISOLATION KITS, 500 SHIPPED (JAG GRANT FUNDS)
08/02/2021	845069	Mckesson Medical-Surgical	Public Safety	\$ 169.04	FIRE/EMS: TEST STRIP, BLD GLUC TRUOMETRI
08/02/2021	845069	Mckesson Medical-Surgical	Public Safety	\$ 0.95	SHIPPING/FROM SEATTLE - INVOICE #26207273
08/02/2021	845084	Morrison Maierle	Airport	\$ 3,962.48	Amendment 20/AIP 64 Runway 7-25 Phase 1 Design - Federal Share
08/02/2021	845084	Morrison Maierle	Airport	\$ 510.63	Amendment 22. Misc. Airport Engineering
08/02/2021	845084	Morrison Maierle	Airport	\$ 23,307.18	Amendment 26/AIP-69 Commercial Concrete Ramps - CA - Federal Share
08/02/2021	845084	Morrison Maierle	Airport	\$ 17,378.24	Terminal Expansion - MM - Eligible For Reimburse
08/02/2021	845084	Morrison Maierle	Airport	\$ 80,376.08	Terminal Expansion - MM - Eligible For Reimburse
08/02/2021	845084	Morrison Maierle	Airport	\$ 1,930.92	Terminal Expansion - MM - Eligible Local Costs
08/02/2021	845084	Morrison Maierle	Airport	\$ 8,930.67	Terminal Expansion - MM - Eligible Local Costs
08/02/2021	845084	Morrison Maierle	Airport	\$ 1,633.53	Terminal Expansion - MM - Ineligible Costs
08/02/2021	845084	Morrison Maierle	Airport	\$ 7,555.23	Terminal Expansion - MM - Ineligible Costs
08/02/2021	845076	MT Dakota Utilities	Fleet	\$ 5,548.02	081221 PO NUM 312970
08/02/2021	845078	MT Dept-Enviro Quality	Solid Waste	\$ 33,601.30	Landfill annual licensing fee.
08/02/2021	845081	MT Peterbilt	Fleet	\$ 43.28	24078B PO NUM 312946
08/02/2021	845081	MT Peterbilt	Solid Waste	\$ 2,722.24	22976B
08/02/2021	845081	MT Peterbilt	Solid Waste	\$ 501.85	23163B
08/02/2021	845083	MT State Firemen	Payroll Clearing	\$ 3,783.79	Payroll Summary
08/02/2021	845088	National League Of Cities	General	\$ 9,415.00	Membership Dues
08/02/2021	845090	NorthWestern Energy	Airport	\$ 25,676.59	0100482-9. Vault Main Account. July 2021
08/02/2021	845090	NorthWestern Energy	Airport	\$ 387.40	0712792-1. IP-7. July 2021
08/02/2021	845090	NorthWestern Energy	Airport	\$ 1,273.11	0712800-2. IP-9. July 2021
08/02/2021	845090	NorthWestern Energy	Airport	\$ 238.79	0712809-3. Alpine Air Maintenance. July 2021
08/02/2021	845090	NorthWestern Energy	Engineering	\$ 930.00	1741314-7
08/02/2021	845090	NorthWestern Energy	Engineering	\$ 26.23	Depot parking lot electricity
08/02/2021	845090	NorthWestern Energy	Facilities	\$ 7,443.11	0100507-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	845090	NorthWestern Energy	Facilities	\$ 61.40	3602453-7
08/02/2021	845090	NorthWestern Energy	Facilities	\$ 1,896.20	3602454-5
08/02/2021	845090	NorthWestern Energy	General	\$ 2,110.60	0100506-5
08/02/2021	845090	NorthWestern Energy	General	\$ 187.38	0712683-2
08/02/2021	845090	NorthWestern Energy	P.W. Admin	\$ 232.51	1741314-7
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 6.25	0722237-5
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 6.11	0722247-4
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 439.61	0722251-6
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 0.34	0722254-0
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 87.58	0722255-7
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 702.68	0722257-3
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 461.46	0722260-7
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 63.99	0722261-5
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 36.80	0722262-3
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 1.89	0722263-1
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 249.61	0722265-6
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 48.21	0722266-4
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 23.50	0722268-0
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 16.68	0722269-8
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 10.42	0722292-0
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 38.90	0722293-8
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 16.68	0722905-7
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 260.91	0722933-9
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 194.30	0723035-2
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 7.74	0723036-0
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 181.83	0723037-8
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 52.09	0723038-6
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 40.27	0723042-8
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 598.85	0723044-4
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 109.71	0723048-5
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 167.12	0723050-1
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 45.02	0723051-9
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 110.89	0723052-7
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 690.09	0723054-3
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 130.56	0723055-0

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 47.96	0723056-8
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 10.09	0723057-6
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 31.45	0723058-4
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 8.70	0723090-7
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 6.00	0723162-4
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 639.57	0723170-7
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 22.89	0789437-1
08/02/2021	845090	NorthWestern Energy	Park Dist 1	\$ 6.00	0831702-6
08/02/2021	845090	NorthWestern Energy	Parking	\$ 360.45	0720829-1
08/02/2021	845090	NorthWestern Energy	Parking	\$ 1,975.91	0720834-1
08/02/2021	845090	NorthWestern Energy	Parking	\$ 1,622.89	1569636-2
08/02/2021	845090	NorthWestern Energy	Parking	\$ 720.59	1594282-4
08/02/2021	845090	NorthWestern Energy	Parking	\$ 1,447.24	3067416-2
08/02/2021	845090	NorthWestern Energy	Parking	\$ 117.89	3279035-4
08/02/2021	845090	NorthWestern Energy	Parking	\$ 71.40	3463478-2
08/02/2021	845090	NorthWestern Energy	Parks Maint	\$ 112.94	1059093-3
08/02/2021	845090	NorthWestern Energy	Public Safety	\$ 456.73	0712537-0
08/02/2021	845090	NorthWestern Energy	Public Safety	\$ 457.21	0720840-8
08/02/2021	845090	NorthWestern Energy	Public Safety	\$ 281.41	1984150-1
08/02/2021	845090	NorthWestern Energy	Public Safety	\$ 214.53	1984155-0
08/02/2021	845090	NorthWestern Energy	Public Safety	\$ 2,377.61	3448739-7
08/02/2021	845090	NorthWestern Energy	Public Safety	\$ 2,692.37	FIRE 1: 0100476-1 - MONTHLY ELECTRIC SERVICES
08/02/2021	845090	NorthWestern Energy	Radio	\$ 266.85	0721580-9
08/02/2021	845090	NorthWestern Energy	Street/Traffic	\$ 6.00	0723645-8
08/02/2021	845090	NorthWestern Energy	Transit	\$ 24.77	0712764-0
08/02/2021	845090	NorthWestern Energy	Transit	\$ 146.68	1784756-7
08/02/2021	845099	Rocky Mt Compost	Amend Park	\$ 12,766.00	compost for amend park - 20119
08/02/2021	845099	Rocky Mt Compost	Parks Maint	\$ 200.00	filter sock for yellowstone family park - 20175
08/02/2021	845099	Rocky Mt Compost	Parks Maint	\$ 35.00	river rock for yellowstone family park - 20166
08/02/2021	845099	Rocky Mt Compost	Parks Maint	\$ 118.00	top soil for Yellowstone family park - 20145
08/02/2021	845103	Sk Geotechnical Corp	General	\$ 70,579.67	WO 21-40 Slope Stabilization Above Park Place
08/02/2021	845110	Sunset Excavation	Water	\$ 26,606.25	Curb valve & water service repair bid list- 12/11/2020
08/02/2021	845111	Sysco MT	General	\$ 2,291.65	food for rose concessions - 343340659
08/02/2021	845111	Sysco MT	General	\$ 526.89	food for rose concessions - 343347134
08/02/2021	845111	Sysco MT	General	\$ 1,293.53	food for rose concessions - 343349686
08/02/2021	845111	Sysco MT	General	\$ 256.35	food for rose concessions 34328958

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	845111	Sysco MT	General	\$ 569.75	food for rose concessions 343333561
08/02/2021	845111	Sysco MT	General	\$ 291.18	food for rose concessions 343336629
08/02/2021	845112	T W Enterprises	Airport	\$ 3,319.77	Invoice #52691. Repair Generator #3
08/02/2021	845114	The Chariot Group	P.W. Admin	\$ 12,472.41	SMART Board Meeting Pro system- shipping, installation & programming
08/02/2021	845115	The Little Job Guy	Public Safety	\$ 4,296.21	7803
08/02/2021	845117	Titan Machinery	Street/Traffic	\$ 3,132.00	sweeper brooms
08/02/2021	845117	Titan Machinery	Wastewater	\$ 1,384.39	15712763
08/02/2021	845117	Titan Machinery	Wastewater	\$ 380.27	15770991
08/02/2021	845118	Town & Co Supply	Airport	\$ 23,899.20	QTA Car Rental Fuel
08/02/2021	845118	Town & Co Supply	Fleet	\$ 16,130.10	416951 PO NUM 312935
08/02/2021	845118	Town & Co Supply	Fleet	\$ 26,643.38	418799 PO NUM 312941
08/02/2021	845118	Town & Co Supply	Transit	\$ 5,369.40	2000 Gallons Unleaded
08/02/2021	845118	Town & Co Supply	Transit	\$ 14,080.80	6000 Gallons Diesel Dyed #2
08/02/2021	845118	Town & Co Supply	Water	\$ 292.37	NONSTOCKING ITEMS-P.U.D.
08/02/2021	845119	Tractor & Equipt	Solid Waste	\$ 519.48	BLCS0759436
08/02/2021	845119	Tractor & Equipt	Solid Waste	\$ 2,917.20	BLCS0759798
08/02/2021	845119	Tractor & Equipt	Solid Waste	\$ 614.93	BLCS0759799
08/02/2021	845119	Tractor & Equipt	Solid Waste	\$ 31.26	BLCS0760023
08/02/2021	845119	Tractor & Equipt	Solid Waste	\$ 82.85	BLCS0760210
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 794.37	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 415.17	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 85.00	A1 Jds Lock - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 127.00	A1 Jds Lock - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 70.00	A1 Jds Lock - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 45.42	Acr Security Amp Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 45.13	Allianz Travel Ins - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 77.77	Amazon.Com*2911Y7Lz0 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 57.92	Amazon.Com*2E7Gs6Of0 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 588.39	American Air0012188138293 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 27.90	Amzn Mktp Us*2967L9190 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 352.15	Amzn Mktp Us*298Mt9R82 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 675.00	Arff Working Group - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 520.00	Armacost Trane Service Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 260.00	Armacost Trane Service Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 195.72	Crescent Electric 054 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 95.99	Dtv*Directv Service - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 334.33	Dxp Enterprises - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 117.34	Ecolab Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 177.24	Ecolab Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 111.16	Ecolab Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 100.04	Ecolab Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 394.44	Edge Construction Supp - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 29.98	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 34.98	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 96.00	Fairmont Hot Springs Reso - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 73.18	Fastenal Company 01Mtbll - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 150.83	Fei, Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 267.33	Ferguson Ent #1342 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 368.33	Ferguson Ent #1342 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 35.16	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 405.00	Fps/Mountain Alarm - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 711.00	Fps/Mountain Alarm - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 1,550.00	G&T Plumbing - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 462.83	General Safety Equipment - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 30.24	Gih*Globalindustrialeq - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 78.07	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ (81.04)	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 75.31	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 97.46	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 565.00	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 65.98	Homedepot.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 234.80	Hose & Rubber Supply - Bi - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 501.80	House Of Clean Hillyard - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 295.71	In *Automatic Doors Of Mo - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 60.00	In *Cotter'S Sewer, Septi - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 1,452.50	In *Mjr Industries Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 790.00	In *Mjr Industries Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 1,452.50	In *Mjr Industries Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 179.48	In *Traffic Safety System - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 58.84	Istate Truck Center - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 193.00	Istate Truck Center - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 94.86	Kb Commercial Products - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 495.60	Kimball Midwest Payeezy - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 19.99	Lockwood Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 759.63	Mbay Front Desk - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 335.00	Meadow Green Sales - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 1,020.77	Montana Broom & Brush Co1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 822.61	Montana Broom & Brush Co1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 122.21	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 240.01	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 103.91	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 138.00	Norco Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 1,354.92	North Coast Electric - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 387.12	North Coast Electric - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 225.00	Redd'S Prints And Signs I - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 73.25	Spic And Span - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 70.00	Spic And Span - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 2,495.00	Sq *Skyline Services, Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 471.88	Tractor & Equipment - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 130.88	Tractor-Supply-Co #0303 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 1,745.85	Usda Aphis Act Hldr - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 1,200.00	Wilbur Ellis Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ (0.56)	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	Airport	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Building	\$ 7.99	Sams Club #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Building	\$ 3.99	Samsclub #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Building	\$ 4.98	Samsclub #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Building	\$ 102.40	The Rubber Stamp Shop, - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 109.97	Albertsons #0047 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 7.33	Albertsons #0047 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 24.95	Albertsons #0630 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 32.28	Amazon.Com*2930I1Og2 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 51.72	Amazon.Com*298Dc6We0 Amzn - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ (5.73)	Amzn Mktp Us - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 25.94	Amzn Mktp Us*290Ft39X1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 31.10	Amzn Mktp Us*2930H6Db2 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 53.21	Amzn Mktp Us*295Rw9Yb2 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 19.99	Best Buy 00005926 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 18.79	Chalet Market Downtown - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 71.67	Chalet Market Downtown - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 10.00	Conoco - Dons Car Wash 4 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 337.03	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Guadalajara Mexican Re - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 48.44	Michaels Stores 9916 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 188.12	Presidents Vol Srv Award - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 79.00	Rockets Gourmet Wraps - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 28.20	Sq *Five On Black - - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 9.48	Sq *Wild Mt Coffee - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 28.62	Target 00013334 - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 270.00	The Fieldhouse Cafe - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 30.00	Western Awards & Engravin - PCard
08/02/2021	ACH	U.S. Bank PCards	CDBG	\$ 7.00	Wilcoxsons - PCard
08/02/2021	ACH	U.S. Bank PCards	Central Services	\$ 583.80	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Court Grants	\$ 55.00	Allegra - PCard
08/02/2021	ACH	U.S. Bank PCards	Court Grants	\$ 1,590.00	Business Research And Int - PCard
08/02/2021	ACH	U.S. Bank PCards	Court Grants	\$ 18.00	Target 00001719 - PCard
08/02/2021	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	Engineering	\$ 7.85	Amzn Mktp Us*296Dv3Bj1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Engineering	\$ 6.81	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Engineering	\$ 152.75	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Engineering	\$ 10.68	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Engineering	\$ 122.07	In *Timemark Incorporated - PCard
08/02/2021	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	EOC 911	\$ 365.00	Priority Dispatch Corp - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 2,014.54	Air Controls-Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 286.83	Airfiltersdelivered - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 1.09	Billings - Tacoma Screw P - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 3.00	Co Billings Park3 - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 312.83	Ecolab Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 51.35	Econo Print - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 185.32	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 51.97	Harbor Freight Tools 207 - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 67.98	Harbor Freight Tools 207 - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 37.44	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 29.96	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.96	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 33.28	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 70.55	Montana Broom & Brush Co1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 238.00	Rgp*Trugreen - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 14.97	The Home Depot #3101 - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 2.82	Wm Supercenter #1956 - PCard
08/02/2021	ACH	U.S. Bank PCards	Facilities	\$ 40.72	Wm Supercenter #1956 - PCard
08/02/2021	ACH	U.S. Bank PCards	Fleet	\$ 35.99	Amzn Mktp Us*295E34U22 - PCard
08/02/2021	ACH	U.S. Bank PCards	Fleet	\$ 253.40	Amzn Mktp Us*2995Y0Ml1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Fleet	\$ 500.00	Soi Nexiq - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 158.47	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 73.63	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 58.00	Aaim - Services - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 1,150.00	Absaroka River Adventures - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 58.42	Adobe Creative Cloud - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 7.98	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 17.21	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 23.25	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 35.06	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 49.47	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 19.95	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 21.07	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 10.50	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 8.28	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 26.90	Albertsons #0038 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 79.34	Albertsons #1227 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 5.29	Albertsons #4025 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	General	\$ 4.19	Albertsons #4025 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 6.49	Albertsons #4025 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 15.47	Albertsons #4025 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 189.60	Amazon.Com*291C29I52 Amzn - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 17.76	Amazon.Com*2E4Ra6C81 Amzn - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 165.65	American Legion Emblem - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 68.01	Amzn Mktp Us*219Ur2R02 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 41.97	Amzn Mktp Us*291Qc0Ld0 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 16.88	Amzn Mktp Us*291Zx76A0 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 92.31	Amzn Mktp Us*294D36Wp0 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 24.56	Amzn Mktp Us*295Yz63O2 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 47.81	Amzn Mktp Us*297Rq0VI2 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 633.76	Amzn Mktp Us*297V75Ib0 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 189.99	Amzn Mktp Us*2986J5Kp2 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 104.94	Amzn Mktp Us*299E43Yp2 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 159.99	Amzn Mktp Us*2E0L99Z31 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 8.72	Amzn Mktp Us*2E1Oc6Ot0 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 25.90	Amzn Mktp Us*2E1Xe8Cg2 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 18.99	Amzn Mktp Us*2E6C07Jr0 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 138.49	Amzn Mktp Us*2E6Tn2801 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 369.98	Amzn Mktp Us*2E8H84Tz1 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 184.68	Best Western Premier Hel - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 23.00	Better Body Fitness - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 29.43	Bettymills.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 99.00	Bighorn Boots - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 2.58	Bloedorn Lumber Co- Bi - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 54.00	Blues Bar-B-Q - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 400.00	Blues Bar-B-Q - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 149.99	Buddy Punch - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 55.55	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 57.00	Dollar Tree - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 18.00	Dollar Tree - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 7.00	Dollar Tree - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	General	\$ 465.00	Elk River Outfitters - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 418.50	Elk River Outfitters - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 418.50	Elk River Outfitters - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 465.00	Elk River Outfitters - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 22.98	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 21.95	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 39.99	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 11.48	Facebk *Z9T844Kc32 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 105.57	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 83.88	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 102.47	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 265.26	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 760.00	Get Air Billings, Llc - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 163.11	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 363.06	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 894.00	Icma Online - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 179.00	International Bronze Plaq - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 90.73	Issa Intl Sports Scien - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 440.00	Juli Pierce Law Pllc - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 362.98	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 17.98	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 119.98	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 127.23	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 95.75	Mackenzie River Blgs Hts - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 1.65	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 58.80	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 40.00	Montana Chamber Foundati - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 40.00	Montana Chamber Foundati - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 61.34	Northwest Pipe Fittings - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 92.92	Northwest Pipe Fittings - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 35.51	Office Depot #1080 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 299.99	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 137.60	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 76.99	Office Depot #450 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 21.50	O'Reilly Auto Parts 1551 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 2,280.80	Pepsi-Cola Bottling Compa - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	General	\$ 1,837.00	Pepsi-Cola Bottling Compa - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 18.00	Pepsicola Bottling Compan - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 24.99	Pound Fitness - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 292.32	Recreation Supply Company - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 8.25	Sams Club #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 10.54	Sams Club #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 28.94	Samsclub #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 2.98	Samsclub #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 176.00	Skate World - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 184.00	Skate World - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 264.00	Skate World - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 1,600.00	Spectrum Reach - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 50.00	Sq *All Fun & Games - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 100.00	Sq *Firehouse Fitne - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 66.00	Sq *Soup And Such - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 612.00	Sq *The Grand Escape Room - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 391.00	Sq *The Grand Escape Room - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 30.00	Sq *The Grand Escape Room - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 122.10	Sq *The Sourdough B - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 235.00	Steepworld Climbing & - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 360.00	Steepworld Climbing & - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 3.99	Subway 4850 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 133.00	Sunset Bowl - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 175.00	Sunset Bowl - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 31.48	Target 00013334 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 130.92	Target 00013334 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 34.35	Target 00013334 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 16.00	The Rubber Stamp Shop, - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 1,290.28	Thomson West*Tcd - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 139.00	Tinys Tavern Inc 2 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 195.72	Topz Llc - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 13.82	U Haul Store 0084263 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 14.15	U Haul Store 0084263 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 15.13	U Haul Store 0084263 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	General	\$ 14.48	U Haul Store 0084263 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 513.90	Valley Distributing Of - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 86.46	Valley Distributing Of - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 125.10	Valley Distributing Of - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 241.80	Valley Distributing Of - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 297.03	Valley Distributing Of - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 120.35	Valley Distributing Of - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 61.94	Wal-Mart #1956 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 161.04	Wal-Mart #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 169.85	Walmart Grocery - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 16.55	Wm Supercenter #1956 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 76.07	Wm Supercenter #1956 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 61.33	Wm Supercenter #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 97.54	Wm Supercenter #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 51.26	Wm Supercenter #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 14.20	Wm Supercenter #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 24.00	Zeecreativeinc - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 57.05	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 49.00	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	General	\$ 536.50	Zumba Fitness - PCard
08/02/2021	ACH	U.S. Bank PCards	IT Resources	\$ 221.96	Amazon.Com*2928T1Sv1 Amzn - PCard
08/02/2021	ACH	U.S. Bank PCards	IT Resources	\$ 49.44	Amazon.Com*2E09U0L81 - PCard
08/02/2021	ACH	U.S. Bank PCards	IT Resources	\$ 31.97	Amzn Mktp Us*297V29BI2 - PCard
08/02/2021	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
08/02/2021	ACH	U.S. Bank PCards	IT Resources	\$ 703.50	Rapidsupplies.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	IT Resources	\$ 598.00	Sp * Ubiquiti Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 18.36	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 110.58	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 12.87	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 7.48	Albertsons #0047 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 8.18	Albertsons #0047 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 249.91	Amazon.Com*2E96R8Xg1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 58.38	Amzn Mktp Us*298S839B2 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 147.90	Amzn Mktp Us*2E18P03K1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 141.08	Amzn Mktp Us*2E2PI9Ae1 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 55.96	Amzn Mktp Us*2E2PI9Ae1 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 35.86	Amzn Mktp Us*2E3Td3Xp1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 10.49	Amzn Mktp Us*2E96975F1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 211.84	Amzn Mktp Us*2E9B88G11 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 74.90	Anc*Newspapers.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 71.01	Book Outlet - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 16.00	Dollar Tree - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 30.00	Downtown Billings Assoc - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 10.95	Easterseals Goodwill - Bi - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 39.92	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 356.00	Fps/Mountain Alarm - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 75.00	In *Downtown Billings Ass - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 1,086.41	Kb Commercial Products - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 480.00	Montana Library Associati - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 135.00	Montana Library Associati - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associati - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 40.00	Ntl Cntr For Safety - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 96.00	Padlet* Padlet Softwar - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 74.00	Pp*Zeecreativeinc - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 10.00	Sp * Mazevo Coffee - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 10.00	Sp * Mazevo Coffee - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 10.00	Sp * Mazevo Coffee - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 10.00	Sp * Mazevo Coffee - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 10.00	Sp * Mazevo Coffee - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 921.52	State Chemic*State Che - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 157.95	The Flower Bed - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 126.73	The Home Depot #3101 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 94.94	Tlf*Gainans Floral And G - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 93.51	Ultra Graphics, Llc - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 40.00	Wild Birds Unlimited - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 38.71	Wm Supercenter #1956 - PCard
08/02/2021	ACH	U.S. Bank PCards	Library	\$ 155.52	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 537.00	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.84	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.73	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 47.58	Amazon.Com*293938Ge2 - PCard
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 3.00	Co Billings Park3 - PCard
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.00	Co Billings Park3 - PCard
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 14.00	Wilcoxsons - PCard
08/02/2021	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,225.04	2M Company Warehouse - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 204.41	A And H Turf And Specialt - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.70	A And H Turf And Specialt - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,097.65	A And H Turf And Specialt - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.30	A And H Turf And Specialt - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 52.99	Adobe Creative Cloud - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 159.95	Als Bootery & Repair Shop - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.79	Billings - Tacoma Screw P - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 149.20	Billings - Tacoma Screw P - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 169.56	Billings - Tacoma Screw P - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 246.56	Billings Construction Sup - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.08	Bloedorn Lumber Co- Bi - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 373.11	C&B Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.40	C&B Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.00	Dollar Tree - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 900.00	Dri*Rainbird Dgtal Svc - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.07	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.99	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 102.46	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 152.85	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 82.75	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 112.70	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 130.74	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 446.63	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.99	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 642.24	In *Canyon Creek Nursery - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 355.91	In *Canyon Creek Nursery - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 518.06	In *Canyon Creek Nursery - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 51.96	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.98	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.29	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.41	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 21.99	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 28.03	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.96	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 140.00	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 49.98	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.27	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.65	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 61.32	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 180.67	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 2,012.62	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 182.68	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,713.33	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.35	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 365.04	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.44	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 153.40	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 348.48	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 101.02	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 236.60	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 64.06	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 218.27	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 31.92	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,276.08	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.42	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 54.83	Mt Mvd Credit Card Portal - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.84	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 43.40	Norco Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 98.42	Northwest Pipe Fittings - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 30.00	Pp*Zeecreativeinc - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Rdoce Bil 020112 - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.94	Rdoce Bil 020112 - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 50.00	Scheels Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.98	Scheels Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 251.89	Scheels Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 114.99	Sherrilltree - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.99	Shipton'S Big R-East - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.99	Shipton'S Big R-West - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.95	Sp * East Rosebud Fly - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 138.64	Staley S Tire And Automot - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.00	Staley S Tire And Automot - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 110.08	The Home Depot #3101 - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.98	Vermeer Rocky Mountian In - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.36	Wal-Mart #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.50	West End Lock And Secur - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,900.00	Www.Galaxydigital.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.00	Www.Kohls.Com #0873 - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Dist 1	\$ 129.00	Www.Scheels.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	Park Pgrms	\$ 170.00	The Good Earth Works - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 63.90	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 19.36	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 10.18	Carquest 3103 - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 2.50	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 49.68	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 890.40	Current Components - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 94.07	Firemaster - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 94.07	Firemaster - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 94.06	Firemaster - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 4.22	Kb Commercial Products - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 4.22	Kb Commercial Products - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 4.20	Kb Commercial Products - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 3.99	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 18.25	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 27.99	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 55.49	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 685.80	Schnitzer Steel Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 11.78	Shiptons Big R Heights - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 17.96	Shipton'S Big R-East - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 26.74	The Ups Store 2594 - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 28.99	Tractor-Supply-Co #0303 - PCard
08/02/2021	ACH	U.S. Bank PCards	Parking	\$ 79.82	Wetzels Quality Cleaners - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 296.52	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 175.34	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 198.21	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 336.39	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 38.92	Midland Implement Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 465.00	Vermeer Rocky Mountian In - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 214.15	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 19.58	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 40.59	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 168.34	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 71.22	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Parks Maint	\$ 20.24	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	PD Program	\$ 668.64	Drury Inns - PCard
08/02/2021	ACH	U.S. Bank PCards	PD Program	\$ 280.00	Fvsai - PCard
08/02/2021	ACH	U.S. Bank PCards	PD Program	\$ 12.50	Yellowstone Ice And Water - PCard
08/02/2021	ACH	U.S. Bank PCards	Phone System	\$ 9.01	Amzn Mktp Us*2E5Zq46L1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 14.99	Adobe Acropro Trial - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ (531.79)	American Air0012181310139 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ (531.79)	American Air0012181310140 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 9.99	Amzn Mktp Us*294143002 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 31.99	Amzn Mktp Us*2990000s2 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 6.00	Co Billings Park3 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 35.98	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 5.03	Facebk *Ut5Fq3Pv92 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 83.64	Harbor Freight Tools 207 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 363.24	Idu*Insight Public Sec - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 202.57	Jimmy Johns - 1646 - E - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 65.00	Montana Association Of PI - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 289.99	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 7.99	Sams Club #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 18.97	Samsclub #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 4.98	Samsclub #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 59.00	Smk*Surveymonkey.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 16.00	The Rubber Stamp Shop, - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 13.84	Wal-Mart #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	Planning	\$ 36.16	Wm Supercenter #1956 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 135.07	Amzn Mktp Us*2947Q60P2 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 43.99	Amzn Mktp Us*296Jn4Wv0 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 990.00	Amzn Mktp Us*2E1Co0A91 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 191.52	Amzn Mktp Us*2E1Ft0An1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 83.19	Amzn Mktp Us*2E1Ru26R1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 76.94	Amzn Mktp Us*2E3H383E1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 173.98	Amzn Mktp Us*2E4Bi7Za0 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 205.10	Amzn Mktp Us*2E9Hz63I1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Batteries+Bulbs #0253 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 199.96	Best Buy 00005926 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 157.46	Best Friends Animal Hosp - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 149.95	Billings Army Navy Surplu - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 17.22	Billings Hardware & Garde - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Billings Ink And Toner, I - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 270.00	Billings Ink And Toner, I - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 99.99	Billings Rv - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 81.65	Chalet Market - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 324.39	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 7.17	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 89.23	Country Corner - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.00	Crashdatagr - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Eqf*Talx Corporation - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 226.98	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 48.84	Exxonmobil 48012470 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 169.55	Fps/Mountain Alarm - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 1,483.00	Gunarama Wholesale Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 440.00	Gunarama Wholesale Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 270.00	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 280.48	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 234.63	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 146.39	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.00	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 45.97	Harbor Freight Tools 207 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Iaai - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 535.08	In *Sissie'S Cleaning Ser - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 199.98	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 800.00	Law Enforcement Seminars - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	National Association Of S - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	National Association Of S - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	National Association Of S - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	National Association Of S - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	National Association Of S - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 475.00	Paypal *Itrsreg - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 533.25	Safariland, Llc - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 21.92	Sams Club #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 552.56	Scheels Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 29.70	Shipton'S Big R-East - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 299.00	Skillpath / National - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 244.89	Sp * Milspin - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 94.65	Strike Industries - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 63.96	Target 00001719 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 44.36	The Ups Store 2594 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 332.02	Tractor-Supply-Co #0303 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 16.01	Ups*000000W219W8261 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 20.12	Ups*000000W219W8271 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 42.90	Ups*000000W219W8281 - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 315.00	Viewu - PCard
08/02/2021	ACH	U.S. Bank PCards	Public Safety	\$ 155.52	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 2,070.00	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 294.86	Aces Brand Imaging - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 50.95	Albertsons #0047 - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 15.97	Albertsons #0047 - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 702.72	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 196.23	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 187.08	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 391.28	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 39.26	Billings - Tacoma Screw P - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 113.50	Billings Construction Sup - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 30.56	C&B Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 1,041.00	Cargo Bed Intl - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 201.06	Cintas Corp - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 9.45	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 99.14	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 160.74	Galles Filter And Exhaust - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 144.30	Hanson Chemical - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 22.30	Industrial Sales And Se - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 55.70	Industrial Sales And Se - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 35.99	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 22.49	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 6.82	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 53.88	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 705.52	Myers Tire Supply.Com - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 2,024.39	Serious Lock - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 9.00	Sq *Stuart'S House - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 22.10	Tacoma Screw Products Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Solid Waste	\$ 120.67	Tacoma Screw Products Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.39	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 5.67	A And H Turf And Specialt - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.71	Albertsons #0047 - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.55	Awg 3575 - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.54	Billings - Tacoma Screw P - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.18	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ (210.07)	Crowne Plaza Union Stati - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 210.07	Crowne Plaza Union Stati - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 7.17	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.88	Evergreen Ace Hardware - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.77	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	Harbor Freight Tools 207 - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,115.21	It-Straps-On Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 557.49	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 113.23	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.62	Montana Tool Repair - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.98	Shipton'S Big R-West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.98	Shipton'S Big R-West - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	Shipton'S Big R-West - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 99.98	Shipton'S Big R-West - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.17	The Home Depot #3101 - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.12	The Rubber Stamp Shop, - PCard
08/02/2021	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.83	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 15.34	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 499.99	A And H Turf And Specialt - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 155.57	Aaim - Services - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 239.35	Air Controls-Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 279.20	Alaska Air 0277572155363 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 140.00	Amazon.Com*2E3Vr0L32 Amzn - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 25.98	Amzn Mktp Us*292Rw98Y0 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 113.32	Amzn Mktp Us*296Wl6Cf0 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 5.19	Amzn Mktp Us*2E10180a0 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 26.97	Amzn Mktp Us*2E5Zq46L1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 119.11	Amzn Mktp Us*2E94F7Xj1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 600.00	Community Transportation - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 120.00	Community Transportation - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 480.00	Community Transportation - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 249.20	Delta Air 0067572155362 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 149.19	Ecolab Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 4.48	Expedia 72126998570849 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 384.82	Expedia 72127005879887 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 35.93	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 5.32	Fisher'S Technology - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 11.00	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 5.99	Harbor Freight Tools 207 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 750.00	Helm-Ford Diag Software - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 375.00	In *Cotter'S Sewer, Septi - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 100.00	Indeed - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 258.11	Kimball Midwest Payeezy - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 86.45	Kimball Midwest Payeezy - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 18.99	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 10.29	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 23.98	Napa Store 3547001 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 192.45	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 114.61	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 8.99	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 11.58	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 16.90	Napa Store 3547001 - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 85.00	Sign Pro Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 365.00	Sq *Billings Carpet & Wat - PCard
08/02/2021	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us 888-799-9666 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 61.63	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 5.99	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 82.52	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 484.47	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 234.39	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 77.23	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 14.88	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 389.34	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 553.54	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 6.50	Amzn Mktp Us*292Da3Dp2 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 8.98	Amzn Mktp Us*299Zx99M1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 74.99	Batteries Plus #0598 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 116.93	Billings Construction Sup - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 598.82	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 18.38	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 4.89	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 92.76	Econo Print - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 124.95	Heights Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 17.60	Kb Commercial Products - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 1.44	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 766.80	Midland Scientific Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 498.89	Millipore *Americas - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Mt Gov Online Trnsctns - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 7.15	Northwest Industrial Supp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 75.98	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 259.98	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 15.00	Office Depot #2135 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 9.60	Pacific Steel Branch #02 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 421.85	Pp*Genuinemark - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 45.48	Ratco Trailer And Hitch - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 84.95	Shiptons Big R Heights - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 109.00	The Home Depot #3101 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.41	Wal-Mart #2923 - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 597.30	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 895.96	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 148.05	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 202.19	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 27.51	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 165.05	360 Office Solutions Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 89.50	Aaim - Services - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 830.32	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 357.61	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 44.66	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 234.39	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 231.71	Alsco Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 19.48	Amzn Mktp Us*292Da3Dp2 Am - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 26.96	Amzn Mktp Us*299Zx99M1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 80.97	Amzn Mktp Us*2E07R11N1 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 75.00	Batteries Plus #0598 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 49.42	Billings - Tacoma Screw P - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 54.08	Billings - Tacoma Screw P - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 175.39	Billings Construction Sup - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 298.04	Bloedorn Lumber Co- Bi - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 13.51	C&B Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 14.69	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 27.58	Costco Whse #0069 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 74.86	Cpi*Coleparmerinstrumt - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 26.00	Cross Petroleum Service - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 206.78	Econo Print - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 278.29	Econo Print - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 265.51	Edge Construction Supp - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 147.84	Fedex 92190235 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 51.60	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 228.84	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 129.60	Grainger - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 299.24	Hach Company - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 179.29	Hach Company - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 49.99	Harbor Freight Tools 207 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 72.45	Industrial Coating Soluti - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 26.40	Kb Commercial Products - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 15.54	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 16.99	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 34.70	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 25.98	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 13.97	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 13.98	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 2.15	Kings Ace Hdwe - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 242.05	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 188.65	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 52.96	Lowes #00319* - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 18.00	Macon Supply Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 21.89	Mcmaster-Carr - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 145.00	Midland Scientific Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 110.52	Monoprice, Inc. - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 180.00	Montana Waterworks - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 10.72	Northwest Industrial Supp - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 4.10	Northwest Industrial Supp - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 42.67	Northwest Industrial Supp - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 48.92	Northwest Scientific Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 2,000.00	Nw Pump & Equip Billings - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 723.67	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 21.52	Pacific Steel Branch #02 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 14.40	Pacific Steel Branch #02 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 68.22	Ratco Trailer And Hitch - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 1,494.60	Rubbercal Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 1,996.00	Sams Club #4805 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 22.44	Sherwin Williams 703203 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 67.49	Shiptons Big R Heights - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 105.46	The Home Depot #3101 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 206.06	The Home Depot 3101 - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 10.00	Tvetene Turf Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 7.50	Tvetene Turf Inc - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 38.00	West End Lock And Secur - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 592.96	Www.Superbrightleds.Co - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 25.74	Yellowstone Valley Elect - PCard
08/02/2021	ACH	U.S. Bank PCards	Water	\$ 1,822.45	Yellowstone Valley Elect - PCard
08/02/2021	845124	Wilbur Ellis Co	Amend Park	\$ 2,560.00	fertilizer for amend
08/02/2021	845130	Ylwstn Valley Elec	Solid Waste	\$ 3,299.45	Electricity Service Landfill.